

Environment:
Test Level:

INTCOM
System

Script # / Name: 6.2.1 - DLO Non-Splitter

This is a regression test that ensures the LO transactions are not being split by the splitter. File contains transactions being sent to AP and GL.

Scenario Description:
File Name:



Executed By / Date:

Product / Release:

Prepared By / Date:

Acceptance Sign Off / Date:

TO 128- FMS to FMSS Data Transformation and Transfer
Nazia Abbas / 11 April 2003

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Identify a Direct Loan Origination file, with the following transactions codes: RF PY			Direct Loan Origination files found.			
2	Log in to hpl7 as DLORPROC User and FTP file to /ga/dlor directory. Use Binary format for compressed files.			File is in remote directory.			
3	Login into Oracle under the FSA DLO Manager Responsibility.						
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
5	Select Single Request and Click OK.			Submit Request window appears.			
6	Use List of Values to select Request Name. Click OK.		FSA Process Direct Loan Origination Incoming Data	Parameters window appears.			
7	Make sure that all fields in parameters screen are populated - use LOV button if necessary.			Submit Request window appears.			
8	Click OK and click Submit Request.			Requests window appears.			
9	Click Refresh until 7 programs have been initiated and completed with status of Normal.			7 requests completed with status of normal.			
10	Find Journal Import request. Record Request ID. Open Output file			Output file appears, lines are not split.			
11	Find and View Output of Payables Open Interface.			Payables Open Interface Report appears. Lines are not split.			
12	Record Batch Name from report.						
13	View Output of FSA DLOR PY/RF Control Report.			FSA DLOR PY/RF Control Report appears.			
14	Switch responsibility to CFO General Ledger SuperUser. Navigate to the Enter Journals screen	Journals - > Enter	Query on batch name from step above. Click <Find>--> <Review Journal> and view accounting.	Batch is found, accounting information for line is displayed.			
15	Verify that the lines have not been split.			There is no Liquidating fund, LIM, or OBJ class for any of the lines. Only the original 4253XNY accounting string exists in the GL.			
16	Switch Responsibility to DLO Payable SuperUser and access the Invoice/Entry/Invoice Batches screen. Query in the batch name field using the invoice no (Batch Name) from above.	DLO Payable SuperUser			Verify that there are line item distributions for every line filled out on the invoice.		
17	Verify that there is a separate distribution line item for every line. There should only be one line in the AP per line in the input file. In other words, the lines were not split.	Click Invoices-->Distributions		Only one line exists per transaction. The lines were not split.			
18	APPROVE the invoice and batch.	Click Actions...1 -->Check Approve-->OK		Batch is approved			
19	Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA DLO Manager responsibility.			All new DLO invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
20	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
21	Select Single Request and Click OK.			Submit Request window appears.			

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22	Use List of Values to select Request Name. Click OK.		FSA DLOR Auto Payment Processing Program	Parameters window appears.			
23	Enter DLO Pay Group on the parameters screen.			Submit Request window appears.			
24	Click OK and click Submit Request.			Requests window appears.			
25	Click Refresh until program completes with status of Normal.			Requests completes with status of normal.			
26	Log out at Autopayuser, and re-log in as yourself.						
27	Switch responsibility to DLOR Payables SuperUser						
28	Run a new request of 'Payables Transfer to General Ledger' with a post through date of tomorrow. Use batch name from step 16 Record REQUEST ID: _____						
29	Verify that the Journal Import is automatically kicked off. Record REQUEST ID: _____ Record Batch Name from Output file: _____			Journal Import is automatically kicked off and completes successfully. Output indicates that batches were transferred successfully.			2.1
30	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			
31	Return to Oracle and open the output of the Payables Transfer to GL and ensure that the lines were not re-split.			The lines were NOT re-split, dollar amounts match expected results as before.			
32	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND -> Review Journal and then view the accounting.			Invoice appears with accounting for each line.			
33	Verify that the lines are not split.			The lines were NOT split into Financing and Liquidating Funds.			2.4
34	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Purchase Invoices batch.) SAVE THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.		General Ledger SuperUser		Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.		

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35	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			
36	Access the Journal/Enter screen and query based on the batch name just created. Ensure lines were not split.		General Ledger SuperUser	Lines still were not split.			
37	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) SAVE THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.		General Ledger SuperUser				
38	Switch Responsibility to FSA DLO Federal Administrator and access the Confirm/Confirm screen. Select Payment batch from step 35 from the list of values.			Enter Batch name from LOV : FL0522 Treasury Begin Doc Treasury End Doc Accomplished Date :			
39	Process Treasury Confirmation.						
40	Verify that a message is returned stating: Disbursements in Transit Concurrent Request was submitted. Record Request Number: _____.						
41	Go to Help/View My Requests/Find All Verify that the Treasury confirmation kicked off the following:						
42	Verify that the Disbursements in Transit Transactions program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____						2.3
43	Verify that the Journal Import Program kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____ Verify that the Output file states all of the journal lines headers and batches that were imported with a status of SUCCESS. Record the Treasury Confirmation Batch name of the output file: _____ SAVE THE OUTPUT FILE.						2.3
44	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl_je_batches WHERE name like '%<batch_name>%'	batch id appears			

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45	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name. Ensure lines were not re-split.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal		Batch appears, lines are still not re-split			
46	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury Confirmation batch name) SAVE THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.		General Ledger SuperUser				
47	Run the FSA Treasury GL Confirmation.		General Ledger SuperUser	Enter Schedule #			
48	Verify that the FSA GL Confirmation report kicked off with a status of Normal and Complete Record the Concurrent Request ID: _____			Report is kicked off and completes with a status of Normal			
49	Verify that the FSA GL Confirmation report kicked off a Journal Import that finished with a status of Normal and Complete Record the Concurrent Request ID: _____ Treasury Confirmation batch name: _____ SAVE THE OUTPUT FILE		General Ledger SuperUser				
50	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id _____		SELECT je_batch_id FROM gl.je_batches WHERE name like '%<batch_name>%'	batch id appears			
51	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name>-> Find -> Review Journal					
52	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-03 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury GL Confirmation batch name) SAVE THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.		General Ledger SuperUser				

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53	Post all journals created (6) in Nov-03 1. Monthly STAT - 2. Monthly USD - 3. Payments USD + Purchase Invoices USD - 4. CJE Payables - 5. Treasury Payables - 6. Treasury GL Confirmation - Treasury Confirmation	Journals->Post	General Ledger SuperUser				